



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1266/KA63-52/62524
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

AMI-1266/KA63-52/62524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	22,531.00
Cheques Payments	0		
Credit Balance	4	03-10-2023	25,041.00
Error Correction	0		
Received total			47,572.00
Receivable total			47,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009774/ Inv. No.AD037B016898	Credit note no : AD037C003069 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	18,699.90
02	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009775/ Inv. No.AD037B009268	Credit note no : AD037C003070 Credit note date : 2023-10-03 Credit note Rep code : SKL Reason : Settled Bill Return	1,130.50
03	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009776/ Inv. No.AD037B003221	Credit note no : AD037C003071 Credit note date : 2023-10-03 Credit note Rep code : SKL Reason : Settled Bill Return	4,989.60
04	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009777/ Inv. No.AD037B010245	Credit note no : AD037C003072 Credit note date : 2023-10-03 Credit note Rep code : SKL Reason : Settled Bill Return	221.00
05	05-10-2023	IBT	62524	Deposite date : 05-10-2023 Bank account : Sampath - 012710005336	22,531.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017756	07-06-2023	AMI	89,160.00	8,916.00	77,284.30	0.00	2,959.70	2,959.50	0.20	A03-Part Payment	
02	AD037B020717	22-09-2023	AMI	53,750.00	9,137.50 Rate - 17%	0.00	0.00	44,612.50	44,612.50	0.00		
Total				142,910.00	18,053.50	77,284.30	0.00	47,572.20	47,572.00	0.20		



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Present count : 1 Rep confirm date : 05 - October - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY